

# **EXHIBIT 1**

**Claims and Investments****Scheduled and Filed Claims**

Creditor	Schedule	Scheduled Claims		Filed Claims			Type
		Amount	C/U/D	Claim No.	Amount	Classification	
Barbara & Jay Weiser	F	\$100,000.00	C/U/D	6325	\$103,500.00	Secured/ Unsecured	Note
				6326	103,500.00	Secured/ Unsecured	Note
<b>Totals</b>		<b>\$100,000.00</b>			<b>\$207,000.00</b>		

**Investment Principal and Distributions**

Investor Name	Type	Total Outstanding Principal	Prepetition Distributions	Net Principal
Barbara & Jay Weiser	Note	\$100,000.00	\$9,186.06	\$90,813.94
<b>Totals</b>		<b>\$100,000.00</b>	<b>\$9,186.06</b>	<b>\$90,813.94</b>

# **EXHIBIT 2**

## Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIDGE GROUP OF COMPANIES, LLC	27301	12/04/17	10/19/17	JAY R WEISER	\$ 2,625.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	27301	12/04/17	10/19/17	JAY R WEISER		\$ 3,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25534	12/04/17	09/05/17	JAY R WEISER		1,750.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25935	12/04/17	09/05/17	JAY R WEISER		2,070.00
			TOTALS - 90 DAY		2,625.00	7,570.00
			NET DISBURSEMENTS - 90 DAY			4,945.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25402	12/04/17	08/29/17	JAY R WEISER		3,450.00
WOODBRIDGE GROUP OF COMPANIES, LLC	25022	12/04/17	08/25/17	JAY R WEISER	2,500.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	25022	12/04/17	08/25/17	JAY R WEISER		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	24371	12/04/17	08/14/17	JAY R WEISER		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	23451	12/04/17	07/20/17	JAY R WEISER		1,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	23452	12/04/17	07/20/17	JAY R WEISER		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	21784	12/04/17	06/20/17	JAY R WEISER		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	21603	12/04/17	05/30/17	JAY R WEISER		1,600.00
WOODBRIDGE GROUP OF COMPANIES, LLC	21604	12/04/17	05/30/17	JAY R WEISER		1,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	20251	12/04/17	04/25/17	JAY R WEISER	500.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	20251	12/04/17	04/25/17	JAY R WEISER	250.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	20251	12/04/17	04/25/17	JAY R WEISER		1,200.00
WOODBRIDGE GROUP OF COMPANIES, LLC	20029	12/04/17	04/21/17	JAY R WEISER		1,050.00
WOODBRIDGE GROUP OF COMPANIES, LLC	20070	12/04/17	04/21/17	JAY R WEISER		4,500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	18517	12/04/17	03/20/17	JAY R WEISER	1,004.16	
WOODBRIDGE GROUP OF COMPANIES, LLC	18517	12/04/17	03/20/17	JAY R WEISER		6,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	16012	12/04/17	12/27/16	JAY R WEISER		2,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	7520	12/04/17	07/20/16	JAY R WEISER		4,707.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5913	12/04/17	06/02/16	JAY R WEISER	2,500.00	
WOODBRIDGE GROUP OF COMPANIES, LLC	5913	12/04/17	06/02/16	JAY R WEISER		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	5825	12/04/17	05/31/16	JAY R WEISER		3,300.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4973	12/04/17	05/10/16	JAY R WEISER		500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	4974	12/04/17	05/10/16	JAY R WEISER		500.00
WOODBRIDGE GROUP OF COMPANIES, LLC	3464	12/04/17	03/18/16	JAY R WEISER		3,000.00
WOODBRIDGE GROUP OF COMPANIES, LLC	2182	12/04/17	03/02/16	JAY R WEISER		1,200.00
WOODBRIDGE STRUCTURED FUNDING, LLC	33492	12/04/17	12/21/15	JAY R WEISER		5,250.00
			TOTALS - 2 YEAR (INCL. 90 DAY)		\$ 9,379.16	\$ 61,327.00
			NET DISBURSEMENTS - 2 YEAR (INCL. 90 DAY)			\$ 51,947.84

# **EXHIBIT 3**

## Schedule of Claims Contributed by Investors

Broker(s): Jay R. Weiser

Investor Name	Outstanding Investor Principal Amounts		Net/Allowed Claim Amounts	
	Class 3	Class 5	Class 3	Class 5
BARBARA & JAY WEISER	\$ 100,000.00	\$ -	\$ 90,813.94	\$ -
IRA SVCS TR CO-CFBO BRUCE A TERRY IRA	-	253,000.00	-	232,619.47
LAURENCE REMIS	25,000.00	-	22,355.62	-
MAINSTAR-FBO RICHARD W BRZOSKA	115,000.00	-	105,222.50	-
MITCH STEINBERG	25,000.00	-	22,355.62	-
PROV. TR GP-FBO GERALD A LEWIS IRA	222,400.00	50,000.00	194,758.37	43,785.61
Totals	<u>\$ 487,400.00</u>	<u>\$ 303,000.00</u>	<u>\$ 435,506.05</u>	<u>\$ 276,405.08</u>